## Campaign Finance

report of

# CONTRIBUTIONS & EXPENDITURES

## Candidate's Campaign Committee

This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the <u>Code of Virginia</u>

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

AME OF CANDIDATE CAMPAIGN COMMITTEE	DATE OF ELECTION SUPERVISOR	2   SULLY
MAILING ADDRESS (INCLUDE NUMBER AND STREE	T): OFFICE SOUGHT	DISTRICT (if applicable)
CENTREVILLE VA	20122 (703) 818-9679	
CITY, STATE AND ZIP CODE	E-MAIL ADDRESS & DAYT	TIME PHONE # (for person preparing this report)
	NO ACTIVITY STATEMENT	
subtraction of any bank service charges, reporting cycle; any such payments or ch	inia's campaign finance law, that except for the additi no monies or other things of value have been received a arges will be reported on the appropriate schedule of the for this campaign committee for the time period indicate	and no monies have been expended for this ne next report for any period in which other
	s NIN	
VIOLA	TIONS OF VIRGINIA'S CAMPAIGN FINANCE L	AW
by the Campaign Finance Disclosure Act of Virg	eport, files any report late or fails to provide any requir ginia, will be considered to have violated the campaign to Campaign Finance Disclosure Act Summary Guide.	
	TYPE OF REPORT [CHECK ONE SQUARE BELOW]	
MAY ELECTION	NOVEMBER ELECTION	NON-ELECTION YEAR
Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.	Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.	Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.
PRIMARY PARTICIPANTS ONLY	☐ APRIL 15, 2003	□ JULY 15, 2003
FEBRUARY 24, 2003	☐ JUNE 2, 2003	·
		I □ JANUARY 15, 2004
	П пп у 15 2003	37111071117 13, 200 T
☐ APRIL 28, 2003	□ JULY 15, 2003	SPECIAL ELECTION
	□ SEPTEMBER 15, 2003	
☐ APRIL 28, 2003 ☐ JUNE 13, 2003	□ SEPTEMBER 15, 2003 □ OCTOBER 15, 2003	SPECIAL ELECTION  Candidates who will have activity pertaining to a Special Election that is NOT
☐ JUNE 13, 2003	□ SEPTEMBER 15, 2003 □ OCTOBER 15, 2003 □ OCTOBER 27, 2003	SPECIAL ELECTION  Candidates who will have activity
	□ SEPTEMBER 15, 2003 □ OCTOBER 15, 2003 □ OCTOBER 27, 2003 □ DECEMBER 4, 2003	SPECIAL ELECTION  Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or
☐ JUNE 13, 2003	□ SEPTEMBER 15, 2003 □ OCTOBER 15, 2003 □ OCTOBER 27, 2003	SPECIAL ELECTION  Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow
☐ JUNE 13, 2003 ☐ JULY 15, 2003	□ SEPTEMBER 15, 2003 □ OCTOBER 15, 2003 □ OCTOBER 27, 2003 □ DECEMBER 4, 2003	SPECIAL ELECTION  Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.
☐ JUNE 13, 2003 ☐ JULY 15, 2003 ☐ JANUARY 15, 2004	□ SEPTEMBER 15, 2003 □ OCTOBER 15, 2003 □ OCTOBER 27, 2003 □ DECEMBER 4, 2003	SPECIAL ELECTION  Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.  8 - DAY PRE-ELECTION

State Board of Elections

10 Pages

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Reporting Period November 28, 2003 - December 31, 2003

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Neuron, An M. Petronic Con. State 60r Lakes Cit. St	Full Name of Contributor Mailing Address of Contributor & ZIP	Business of Contributor Place of Business	Name of Employer-Business Occupation of Contributor Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
	Petgrson, Jon M. 12500 Fair Lakes Qir Suite 400 Fairfax VA 22033		Peterson Cox. Principal Fairflex, VA	12/30/2003	\$195.00	\$195.00
	Peterson, Milton V. 12500 Fair Lakes Çir Suite 400 Fairfax VA 22033		Peterson Cos. Principal Fairfax, VA	12/30/2003	\$195.00	\$195.00
	Peterson, Steven B. 12500 Fair Lakes Cir Suite 400 Fairfaw VA 22033		Peterson Cos. Principal Fairfix, VA	12/30/2003	\$195,00	\$195.00
	Petersen, William E. 12500 Fair Lakes Cir State 400 Fairfax VA 22033		Peterson Cos. Principal Fairflix, VA	12/30/2003	\$195.00	\$195.00
_						
SBE-914 LREV 1060	SBE-914 FREV 1053			Total Schedule A \$780.00	e A \$780,00	

Reporting Period November 28, 2003 - December 31, 2003

Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

Eriends of Michael Frey, 7003						
Pall Name of Contributor Mailing Address of Contributor & ZIP	Occupation and Principle Place of Business of Contributor	In-Kind Goods or Services Received and Basis Used To Determine Value	Employer	Date Received	Value of Service or Goods This Period	Aggregate To Date
Pence - Priedel 1359 Beverly Rd	Property Management	Office Space Fair Market Value		11/30/2003	\$1,500.00	\$10,500.00
McLean VA 22101						
SRE-914B REV 1000				Fotal Schodule B	\$1,500,00	

Page Lof L

SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES.

Keporting Period November 28, 2003 - December 31, 2003

Accenter 31, 2003	Amount	\$100.00				The state of the s
Reporting Period November 28, 2003 - December 31, 2003	Onte Received	12/15/2003				
Neporint.	Reason Type of Payment	retarn of Sign deposit old 2103				
Friends of Michael Frey 2003	Full Name of Payer Mailing Address of Contributor & 24P	County of Fairfax, VA 12055 Government Center Pkssy Suite 829 Fairfax VA 22035				SBE-914C REV 10/00

# **SCHEDULE D: Expenditures**

Person or Common Paid	Commission Maillean Address	There are Sametica	Keporting Kerod Novemb	er 28 2003 - December 3	2003
and Sandana of Contra	Lectude Zig	Hell of son Year	Authorizing Expenditure	Date of Expenditure	Amount Paid
Davis, Andrew P.	9 4th st, NW Apt. 6 Washington IX: 20002	Consulting Services	Fresh.	11/30/2003	\$1,500.00
Verizon	PO Box 62071 Baltimore MD 21264	telephone	Fresi	12/23/2003	77.888.
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Cell phone	Frey	12/29/2083	\$50.90
SBE-914D REV 10/00				Fotal Schedule D\$1,639,67	19,67

SCHEDULE E: LOANS

PAGE:

Q

REPORTING PERIOD: " / 2015

IDNOUVE LEADER

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FLIGNDS of MICHAEL FILLY 2003 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

Complete State of Street, or other Stree	COLUMN 5 REMAINING LOAN BALANCE		100	COLUMNS REMANSING LOAN BALANCE			SCHEDULE_E.WPD
	COLUMN 4 AMOUNT OF LOAN THIS PERIOD		30,00	COLUMN 4 AMOUNT REPAID THIS PERIOD		30,00	
	COLUNN 3  DATE * RECEIVED			COLUMN3 DATE REPAID			
	COLUMN 2 ADDRESS OF LENDER AND, IT ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP		TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE G] PART LAND ON LINE 12 OF SCHEDULE G]	COLUMN 2 ADDRESS OF PRODER AND, IF ONE. CO-BORROWER, GUARANTOR OR ENDORGER INCLUDE ZIP		TOTAL THIS PERIOD  TOTAL THIS PERIOD  (ENTRY ON LAST PAGE OF SCHEDULE R. PART DAND ON LAND 14 OF SCHEDULE R. PART DAND ON LAND 14 OF SCHEDULE B. O.)	
PART I: ITEMIZATION OF LOANS RECEIVED	COLUMNIA FILL MANE OF LENDER, AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LISTIN ALPHARETICAL ORDER]		WADTH: TEMIZATION OF LOANS REPAID	COLUMN I FULL NAME OF LENDER AND, IF ONE, CO. BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]		PENALITY: A FINEWOT EXCEEDING \$500 MAY BE ASSESSED! ALL DIREMATION REQUIRED ON THIS PORM IS N	वाराक.

SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

Include all contracts, credit purchases and loans payable

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 1(/28/03 THROUGH 12/36/03

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE FRIENDS OF MUHARE FREY 2003

COLUMN S AMOUNT REMAINING IMPAID		:	*	s 0,00
COLUMN 4 DATE DEST INCURRED				TOTALTHIS PERIOD AST PAGE OF SCHEDÜLEFAND ONLINE ZZOF SCHEDÜLER.]
COLUMN 3 PURPOSE OF OBLIGATION				NA THÂNS FORKÁ, IS NOT CHWEN. [ENTER ON 1
COLUMN 2 MAILING ADORESS OF CREDITOR INCLIDE ZIP				AY BE ASSESSED IF ALL TREDRIALTION REQUIRED O
COLUMN I FULL NAME OF CREDITOR				PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL T

SCHEDULE F.WPD

## SCHEDULE G STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occured.

Friends of Michael Frey 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

## CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount	
I. Schedule A [Over \$100]	#4	\$ 780.00	
2. Schedule B [In-kind over \$100]	#1	\$ 1500.00	
3. Un-itemized cash contributions [\$100 or less]	#0	\$ 0.00	
4. Un-itemized in-kind contributions [\$100 or less]	#0	\$ 0.00	
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	#5		\$ 2280.00
BANK INTEREST, REFUNDED  6. Schedule C [Also enter on line 17b of Schedule H]	EXPENDIT	URES AND I	REBATES \$ 100.00
EXPENDITURES MADE THIS  7. Schedule B [In-kind over \$100]	PERIOD	<b>\$</b> 1500.00	
8. Un-itentized in-kind contributions [\$100 or less]		\$	
9. Schedule D [Expenditures]		\$ 1639.67	
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H			S3139.67
RECONCILIATION OF LOAN ACCO	DUNT		\$ 0.00
12. Loans received this period [from Schedule E part I]			so.oo
13. SUBTOTAL: [Add lines 11 and 12]			s0.00
14. Subtract: Loans repaid this period [from Schedule E	part III		s0.00
15. Ending loan balance [subtract line 14 from 13]			\$0.00

### SCHEDULE H SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends	of	Michael Frey 2003	
DESCRIPTION OF STREET	CORPO	ANTHRA CHE CANTING ATTENDED ON A STITUTE	

LL NAME OF CANDIDATE, CANDIDATES CONNITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

16.*Beginning Balance [from ending balance of last report] Reminder:If this is your first report for an election cycle, the beginning balance	\$ 77384.56 nce should be zero.
17. Recepts for reporting period	
a. Contributions received this period [line 5 of Schedule G]	<u>\$ 2280.00</u>
b. Bank interest, refunds and rebates [line 6 of Schedule G]	\$100.00
c. Loans received this period [line 12 of Schedule G]	\$ 0.00
<ul> <li>d. SubTotal: Contributions and Receipts received this period</li> <li>[Sum of lines 17a, 17b and 17c above</li> </ul>	\$ 2380.00
e. Total Expendable funds [Sum of lines 16 and 17d]	\$ 79764.56
18. Disbursements for reporting period	
a. Expenditures made this period [line 10 of Schedule G]	\$ 3139.67
b. Loans repaid this period [line 14 of Schedule G]	\$0.00
c. Surplus funds transferred to a succeeding election [Enter here and in Termination Statement on Final Report]	\$0.00
d. Final surplus funds paid out [from Schedule I]	\$0.00
e. Total payments made [Sum of lines 18a, 18b, 18c,18d above ]	\$ 3139.67
19 Ending balance [Subtract line 18e from 17e]	\$ 76624.89
COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTAL 20.Contributions and Receipts [Add line 17d above to total from last report]	LS TO DATE \$ 156699.77
21 Expenditures and Disbursements [Add line 18e to total from last report]	\$ 81850.98
22 Debts remaining unpaid [from Schedule F]	\$0.00
23. Committee's Depository(ies) Prosperity Bank & Trust	Account Number 1007848412
	Account Number
	Account Number

SCHEDULE I: FINAL SURPLUS FUNDS PAID OUT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

USE THIS SCHEDULE ONLY WHEN FILING A FINAL REPORT

PAGE:

REPORTING PERIOD: 11/28/03 THROUGH 12/31/03

FULL NAME OF CANDIDATE, SCOMMITTEE OR POLITICAL COMMITTEE

COLUMN 6 AMOUNTPAID	•				30,00
COLUMN 5 DATE OF EXPENDITURE					TOTAL THIS PERIOD STEPS OF SCHOOL STATE OF SCHOOL SCHOOL STATE OF SCHOOL SCHOOL STATE OF SCHOOL S
COLTANA  NAME OF PERSON AUTHORIZING EXPENDITURE					TOTAL THIS PERIOD ENTER ON LAST PAGE OF SCHEDULE LAND ON LINE 180 OF SCHEDULE H.)
COLUMN 3 TYPE OF DISPOSITION					MATION REQUIRED ON THIS FORM IS NOT GIVEN.
COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZP					Y: A TINE NOT EXCREDING \$500 MAY BE ASSESSED IF ALL INFORMATION
COLUMN I PERSON OR COMPANY PAID					PENALTY: A FINE NOT EXCEEDING 155

SCHEDULE\_LWPD